

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
INYO COUNTY KINDERGARTEN THRU 12TH GRADE							
A1400014	INYO COUNTY SUPERINTENDENT				T		
NON PROP-20							
01	474	\$16,179.03	\$2,963.91-	\$109.25	\$3,073.16-	\$0.00	\$13,215.12
02	474	\$16,493.64	\$0.00	\$0.00	\$0.00	\$0.00	\$16,493.64
03	474	\$15,081.48	\$0.00	\$0.00	\$0.00	\$0.00	\$15,081.48
ENTITY NON-PROP TOTL		\$47,754.15	\$2,963.91-	\$109.25	\$3,073.16-	\$0.00	\$44,790.24
PROP-20							
01	474	\$0.00	\$211.31-	\$117.18	\$117.18-	\$211.31-	\$0.00
02	474	\$0.00	\$0.00	\$0.00	\$0.00	\$211.31-	\$0.00
03	474	\$1,045.45	\$0.00	\$0.00	\$211.31-	\$0.00	\$834.14
ENTITY PROP-20 TOTAL		\$1,045.45	\$211.31-	\$117.18	\$328.49-	\$0.00	\$834.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,179.03	\$3,175.22-	\$226.43	\$3,190.34-	\$211.31-	\$13,215.12
02		\$16,493.64	\$0.00	\$0.00	\$0.00	\$211.31-	\$16,493.64
03		\$16,126.93	\$0.00	\$0.00	\$211.31-	\$0.00	\$15,915.62
ENTITY Y-T-D TOTAL		\$48,799.60	\$3,175.22-	\$226.43	\$3,401.65-	\$0.00	\$45,624.38
A1463248	BIG PINE UNIFIED				T		
NON PROP-20							
01	222	\$7,577.52	\$1,399.55-	\$51.17	\$1,450.72-	\$0.00	\$6,177.97
02	222	\$7,724.87	\$0.00	\$0.00	\$0.00	\$0.00	\$7,724.87
03	222	\$7,063.47	\$0.00	\$0.00	\$0.00	\$0.00	\$7,063.47
ENTITY NON-PROP TOTL		\$22,365.86	\$1,399.55-	\$51.17	\$1,450.72-	\$0.00	\$20,966.31
PROP-20							
01	222	\$0.00	\$100.23-	\$54.88	\$54.88-	\$100.23-	\$0.00
02	222	\$0.00	\$0.00	\$0.00	\$0.00	\$100.23-	\$0.00
03	222	\$489.64	\$0.00	\$0.00	\$100.23-	\$0.00	\$389.41
ENTITY PROP-20 TOTAL		\$489.64	\$100.23-	\$54.88	\$155.11-	\$0.00	\$389.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,577.52	\$1,499.78-	\$106.05	\$1,505.60-	\$100.23-	\$6,177.97
02		\$7,724.87	\$0.00	\$0.00	\$0.00	\$100.23-	\$7,724.87
03		\$7,553.11	\$0.00	\$0.00	\$100.23-	\$0.00	\$7,452.88
ENTITY Y-T-D TOTAL		\$22,855.50	\$1,499.78-	\$106.05	\$1,605.83-	\$0.00	\$21,355.72

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INYO COUNTY KINDERGARTEN THRU 12TH GRADE							
A1463255	BISHOP UNION ELEMENTARY				T		
NON PROP-20							
01	1,485	\$50,687.49	\$2,698.11-	\$342.30	\$3,040.41-	\$0.00	\$47,989.38
02	1,485	\$51,673.14	\$0.00	\$0.00	\$0.00	\$0.00	\$51,673.14
03	1,485	\$47,248.94	\$0.00	\$0.00	\$0.00	\$0.00	\$47,248.94
ENTITY NON-PROP TOTL		\$149,609.57	\$2,698.11-	\$342.30	\$3,040.41-	\$0.00	\$146,911.46
PROP-20							
01	1,485	\$0.00	\$69.16	\$367.13	\$297.97-	\$0.00	\$69.16
03	1,485	\$3,275.31	\$0.00	\$0.00	\$0.00	\$0.00	\$3,275.31
ENTITY PROP-20 TOTAL		\$3,275.31	\$69.16	\$367.13	\$297.97-	\$0.00	\$3,344.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$50,687.49	\$2,628.95-	\$709.43	\$3,338.38-	\$0.00	\$48,058.54
02		\$51,673.14	\$0.00	\$0.00	\$0.00	\$0.00	\$51,673.14
03		\$50,524.25	\$0.00	\$0.00	\$0.00	\$0.00	\$50,524.25
ENTITY Y-T-D TOTAL		\$152,884.88	\$2,628.95-	\$709.43	\$3,338.38-	\$0.00	\$150,255.93
A1463263	BISHOP JOINT UNION HIGH				T		
NON PROP-20							
01	776	\$26,487.20	\$1,801.35-	\$178.87	\$1,980.22-	\$0.00	\$24,685.85
02	776	\$27,002.26	\$0.00	\$0.00	\$0.00	\$0.00	\$27,002.26
03	776	\$24,690.35	\$0.00	\$0.00	\$0.00	\$0.00	\$24,690.35
ENTITY NON-PROP TOTL		\$78,179.81	\$1,801.35-	\$178.87	\$1,980.22-	\$0.00	\$76,378.46
PROP-20							
01	776	\$0.00	\$7.30-	\$191.85	\$191.85-	\$7.30-	\$0.00
02	776	\$0.00	\$0.00	\$0.00	\$0.00	\$7.30-	\$0.00
03	776	\$1,711.54	\$0.00	\$0.00	\$7.30-	\$0.00	\$1,704.24
ENTITY PROP-20 TOTAL		\$1,711.54	\$7.30-	\$191.85	\$199.15-	\$0.00	\$1,704.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$26,487.20	\$1,808.65-	\$370.72	\$2,172.07-	\$7.30-	\$24,685.85
02		\$27,002.26	\$0.00	\$0.00	\$0.00	\$7.30-	\$27,002.26
03		\$26,401.89	\$0.00	\$0.00	\$7.30-	\$0.00	\$26,394.59
ENTITY Y-T-D TOTAL		\$79,891.35	\$1,808.65-	\$370.72	\$2,179.37-	\$0.00	\$78,082.70

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INYO COUNTY KINDERGARTEN THRU 12TH GRADE							
A1463271	DEATH VALLEY UNIFIED				T		
NON PROP-20							
01	79	\$2,696.50	\$137.58-	\$18.20	\$155.78-	\$0.00	\$2,558.92
02	79	\$2,748.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,748.94
03	79	\$2,513.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,513.58
ENTITY NON-PROP TOTL		\$7,959.02	\$137.58-	\$18.20	\$155.78-	\$0.00	\$7,821.44
PROP-20							
01	79	\$0.00	\$4.35	\$19.53	\$15.18-	\$0.00	\$4.35
03	79	\$174.24	\$0.00	\$0.00	\$0.00	\$0.00	\$174.24
ENTITY PROP-20 TOTAL		\$174.24	\$4.35	\$19.53	\$15.18-	\$0.00	\$178.59
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,696.50	\$133.23-	\$37.73	\$170.96-	\$0.00	\$2,563.27
02		\$2,748.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,748.94
03		\$2,687.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2,687.82
ENTITY Y-T-D TOTAL		\$8,133.26	\$133.23-	\$37.73	\$170.96-	\$0.00	\$8,000.03
A1463289	LONE PINE UNIFIED				T		
NON PROP-20							
01	406	\$13,857.99	\$2,395.26-	\$93.58	\$2,488.84-	\$0.00	\$11,462.73
02	406	\$14,127.47	\$0.00	\$0.00	\$0.00	\$0.00	\$14,127.47
03	406	\$12,917.89	\$0.00	\$0.00	\$0.00	\$0.00	\$12,917.89
ENTITY NON-PROP TOTL		\$40,903.35	\$2,395.26-	\$93.58	\$2,488.84-	\$0.00	\$38,508.09
PROP-20							
01	406	\$0.00	\$165.08-	\$100.37	\$100.37-	\$165.08-	\$0.00
02	406	\$0.00	\$0.00	\$0.00	\$0.00	\$165.08-	\$0.00
03	406	\$895.47	\$0.00	\$0.00	\$165.08-	\$0.00	\$730.39
ENTITY PROP-20 TOTAL		\$895.47	\$165.08-	\$100.37	\$265.45-	\$0.00	\$730.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,857.99	\$2,560.34-	\$193.95	\$2,589.21-	\$165.08-	\$11,462.73
02		\$14,127.47	\$0.00	\$0.00	\$0.00	\$165.08-	\$14,127.47
03		\$13,813.36	\$0.00	\$0.00	\$165.08-	\$0.00	\$13,648.28
ENTITY Y-T-D TOTAL		\$41,798.82	\$2,560.34-	\$193.95	\$2,754.29-	\$0.00	\$39,238.48

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INYO COUNTY KINDERGARTEN THRU 12TH GRADE							
A1463297	OWENS VALLEY UNIFIED				T		
NON PROP-20							
01	114	\$3,891.16	\$873.84-	\$26.27	\$900.11-	\$0.00	\$3,017.32
02	114	\$3,966.82	\$0.00	\$0.00	\$0.00	\$0.00	\$3,966.82
03	114	\$3,627.19	\$0.00	\$0.00	\$0.00	\$0.00	\$3,627.19
ENTITY NON-PROP TOTL		\$11,485.17	\$873.84-	\$26.27	\$900.11-	\$0.00	\$10,611.33
PROP-20							
01	114	\$0.00	\$68.69-	\$28.18	\$28.18-	\$68.69-	\$0.00
02	114	\$0.00	\$0.00	\$0.00	\$0.00	\$68.69-	\$0.00
03	114	\$251.43	\$0.00	\$0.00	\$68.69-	\$0.00	\$182.74
ENTITY PROP-20 TOTAL		\$251.43	\$68.69-	\$28.18	\$96.87-	\$0.00	\$182.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,891.16	\$942.53-	\$54.45	\$928.29-	\$68.69-	\$3,017.32
02		\$3,966.82	\$0.00	\$0.00	\$0.00	\$68.69-	\$3,966.82
03		\$3,878.62	\$0.00	\$0.00	\$68.69-	\$0.00	\$3,809.93
ENTITY Y-T-D TOTAL		\$11,736.60	\$942.53-	\$54.45	\$996.98-	\$0.00	\$10,794.07
A1463305	ROUND VALLEY JOINT ELEMENTARY				T		
NON PROP-20							
01	103	\$3,515.69	\$2,205.40-	\$23.74	\$2,229.14-	\$0.00	\$1,310.29
02	103	\$3,584.06	\$0.00	\$0.00	\$0.00	\$0.00	\$3,584.06
03	103	\$3,277.19	\$0.00	\$0.00	\$0.00	\$0.00	\$3,277.19
ENTITY NON-PROP TOTL		\$10,376.94	\$2,205.40-	\$23.74	\$2,229.14-	\$0.00	\$8,171.54
PROP-20							
01	103	\$0.00	\$219.22-	\$25.46	\$25.46-	\$219.22-	\$0.00
02	103	\$0.00	\$0.00	\$0.00	\$0.00	\$219.22-	\$0.00
03	103	\$227.17	\$0.00	\$0.00	\$219.22-	\$0.00	\$7.95
ENTITY PROP-20 TOTAL		\$227.17	\$219.22-	\$25.46	\$244.68-	\$0.00	\$7.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,515.69	\$2,424.62-	\$49.20	\$2,254.60-	\$219.22-	\$1,310.29
02		\$3,584.06	\$0.00	\$0.00	\$0.00	\$219.22-	\$3,584.06
03		\$3,504.36	\$0.00	\$0.00	\$219.22-	\$0.00	\$3,285.14
ENTITY Y-T-D TOTAL		\$10,604.11	\$2,424.62-	\$49.20	\$2,473.82-	\$0.00	\$8,179.49

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INYO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	3,659	\$124,892.58	\$14,475.00-	\$843.38	\$15,318.38-	\$0.00	\$110,417.58
02	3,659	\$127,321.20	\$0.00	\$0.00	\$0.00	\$0.00	\$127,321.20
03	3,659	\$116,420.09	\$0.00	\$0.00	\$0.00	\$0.00	\$116,420.09
ED TYPE NON-PROP TOT		\$368,633.87	\$14,475.00-	\$843.38	\$15,318.38-	\$0.00	\$354,158.87
PROP-20							
01	3,659	\$0.00	\$698.32-	\$904.58	\$831.07-	\$771.83-	\$73.51
02	3,659	\$0.00	\$0.00	\$0.00	\$0.00	\$771.83-	\$0.00
03	3,659	\$8,070.25	\$0.00	\$0.00	\$771.83-	\$0.00	\$7,298.42
ED TYPE PROP-20 TOT		\$8,070.25	\$698.32-	\$904.58	\$1,602.90-	\$0.00	\$7,371.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$124,892.58	\$15,173.32-	\$1,747.96	\$16,149.45-	\$771.83-	\$110,491.09
02		\$127,321.20	\$0.00	\$0.00	\$0.00	\$771.83-	\$127,321.20
03		\$124,490.34	\$0.00	\$0.00	\$771.83-	\$0.00	\$123,718.51
ED TYPE Y-T-D TOTAL		\$376,704.12	\$15,173.32-	\$1,747.96	\$16,921.28-	\$0.00	\$361,530.80

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INYO COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	3,659	\$124,892.58	\$14,475.00-	\$843.38	\$15,318.38-	\$0.00	\$110,417.58
02	3,659	\$127,321.20	\$0.00	\$0.00	\$0.00	\$0.00	\$127,321.20
03	3,659	\$116,420.09	\$0.00	\$0.00	\$0.00	\$0.00	\$116,420.09
COUNTY NON-PROP TOTL		\$368,633.87	\$14,475.00-	\$843.38	\$15,318.38-	\$0.00	\$354,158.87
PROP-20							
01	3,659	\$0.00	\$698.32-	\$904.58	\$831.07-	\$771.83-	\$73.51
02	3,659	\$0.00	\$0.00	\$0.00	\$0.00	\$771.83-	\$0.00
03	3,659	\$8,070.25	\$0.00	\$0.00	\$771.83-	\$0.00	\$7,298.42
COUNTY PROP-20 TOTAL		\$8,070.25	\$698.32-	\$904.58	\$1,602.90-	\$0.00	\$7,371.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$124,892.58	\$15,173.32-	\$1,747.96	\$16,149.45-	\$771.83-	\$110,491.09
02		\$127,321.20	\$0.00	\$0.00	\$0.00	\$771.83-	\$127,321.20
03		\$124,490.34	\$0.00	\$0.00	\$771.83-	\$0.00	\$123,718.51
COUNTY Y-T-D TOTAL		\$376,704.12	\$15,173.32-	\$1,747.96	\$16,921.28-	\$0.00	\$361,530.80